

County of Placer, California

**Tobacco Securitization Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2009
(Dollars in Thousands)**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
Expenditures				
Capital outlay	\$ -	\$ 13,568	\$ 13,567	\$ 1
Deficiency of revenues under expenditures	-	(13,568)	(13,567)	(1)
Net change in fund balance	<u>\$ -</u>	<u>\$ (13,568)</u>	(13,567)	<u>\$ (1)</u>
Fund balance, beginning of year			13,567	
Fund balance, end of year			<u>\$ -</u>	